

**Directed Brokerage  
Vendor/Service Expenses**

Attachment 6

<b>Vendor/Service</b>	<b>Annual Budget</b>	<b>Actual Expenses</b>	<b>% of Budget Expended</b>
10K Wizard	\$ 945	\$ -	0.0%
Alpha Logic, Ltd.	350,000	262,500	75.0%
American Stock Exchange LLC	6,886	4,271	62.0%
ARGUS Financial Software	5,805	-	0.0%
Baseline Financial Services, Inc.	77,400	56,228	72.6%
BCA Research	27,000	-	0.0%
Bloomberg - Individual Terminal Users	842,400	445,008	52.8%
Bloomberg - Shared Terminal Users	81,000	200,148	247.1%
Bloomberg - Data License	138,000	17,495	12.7%
Cambridge Associates	25,000	-	0.0%
Cambridge Energy Research Associates, Inc.	28,000	5,414	19.3%
CCBN - Street Events	18,480	18,480	100.0%
CCBN - Street Briefs	21,000	21,000	100.0%
Cliff Parsons	77,500	-	0.0%
Corporate Governance Intl Pty Limited	10,000	-	0.0%
Dow Jones & Company, Inc.	9,360	7,110	76.0%
Economics From Washington	15,000	-	0.0%
EDGAR Online, Inc.	10,000	3,600	36.0%
Effron Enterprises, Inc.	25,000	-	0.0%
EnergyCentral.Com	300	-	0.0%
FactSet Research Systems Inc.	677,800	509,047	75.1%
Financial Engines Advisors	100,000	50,000	50.0%
Glass, Lewis & Co	90,000	-	0.0%
Green Street Advisors	35,000	-	0.0%
Insignis, Inc.	216,000	190,677	88.3%
Instinet Corporation/NASDAQ	3,000	-	0.0%
Institutional Shareholder Services	159,917	102,584	64.1%
International Strategy & Investment	50,000	37,500	75.0%
Intex Solutions, Inc. - Risk Management	12,000	9,000	75.0%
Intex Solutions, Inc. - Global Fixed Income	62,500	27,000	43.2%
Investor Responsibility Research Center	112,750	-	0.0%
K.P.A. Advisory Services Ltd.	4,300	-	0.0%
Macroeconomic Advisers, LLC	13,000	13,300	102.3%
MBS Clearing Corporation	18,000	4,947	27.5%
Moody's Global Credit Research	89,263	6,688	7.5%
Moody's/KMV	103,500	51,750	50.0%
New York Stock Exchange	7,860	4,256	54.2%
Northfield Informational Service, Inc.	10,000	-	0.0%
Omgeo - Alert	1,140	708	62.1%
Options Price Reporting Authority	4,968	3,357	67.6%
Oxford Analytica Inc.	34,650	35,869	103.5%
PCS Research Technology	30,000	-	0.0%
Plexus Group	25,000	12,500	50.0%
Principal Real Estate Investors	280,000	-	0.0%
Quantitative Analytics, Inc.	166,000	178,751	107.7%
Reuters Research & Analytics	284,000	230,148	81.0%
Richards & Tierney, Inc.	76,100	56,475	74.2%
Rise Softtools	6,083	-	0.0%
Russell/Mellon Analytical Services, LLC	25,000	6,250	25.0%
Standard & Poor's - RatingsDirect	62,000	3,028	4.9%
Standard & Poor's - Index Alert	22,660	-	0.0%
Standard & Poor's - Compustat Basic License	82,878	-	0.0%
Standard & Poor's - Custom Index - Ex Tobacco	10,000	-	0.0%

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Standard & Poor's - Market QA	10,300	20,600	200.0%
Stern Stewart & Co	90,000	90,000	100.0%
Strategic Economic Decisions, Inc.	15,000	-	0.0%
The Corporate Library LLC	100,000	60,000	60.0%
The Depository Trust & Clearing Corporation	25,000	-	0.0%
The Depository Trust Company/Treasurers Dep.	22,620	-	0.0%
The MathWorks, Inc.	74,914	8,712	11.6%
Thomson Financial - First Call Research Direct	36,000	18,000	50.0%
Thomson Financial - Vestek Systems	106,000	71,346	67.3%
Thomson Financial - Venture Expert	32,325	12,925	40.0%
Thomson Financial - DataStream	30,000	-	0.0%
Thomson Financial - Autex	40,200	17,600	43.8%
Thomson Financial - First Call Bond Call	15,540	7,770	50.0%
Thomson Financial - First Call Main System	46,620	33,433	71.7%
Thomson Financial - IBES	92,000	54,000	58.7%
Thomson Financial - Worldscope	51,000	-	0.0%
Thomson Financial - Lancer analytics	77,265	58,688	76.0%
Trade Web	70,000	53,920	77.0%
Tremont TASS (Europe) Limited	8,000	-	0.0%
Trepp, LLC	35,000	7,500	21.4%
TrueCourse	2,000	-	0.0%
Washington Analysis	20,000	20,000	100.0%
Yardi Systems, Inc.	100,000	27,359	27.4%
Yield Book/Salomon Analytics, Inc.	166,000	76,500	46.1%
Zephyr Associates, Inc.	27,500	29,000	105.5%
Totals	<u><u>\$ 5,937,729</u></u>	<u><u>\$ 3,242,439</u></u>	54.6%